

EXHIBIT BA

[PUBLIC VERSION]



FRBKC – 30(b)(6) Table of Contents

1. Custodia Master Account Timeline
2. SPDI Legislation Email
3. Reasons for Denial
4. Master Account Policies and Procedures
5. Operating Circular 1 – February 1, 2013 and August 16, 2021
6. Standard Operating Procedure 10 Eligibility Processing Guidelines – Ex. 54
7. Reserve Bank Condition Monitoring Standards and Practices – Ex. 171
8. FRBKC Individuals Involved in Drafting Recommendation Memo
9. FRBKC Individuals Solicited for Comments on Draft S-Letter
10. Board Individuals Who Had Contact with FRBKC Individuals Regarding Master Account
11. Guidelines for Evaluating Account and Services Requests
12. S-Letter 2677 – Ex. 34
13. FRBKC Master Account Data as of November 2023

30(b)(6) Deposition of FRBKC

Board Individuals Who Had Contact with FRBKC Individuals About Custodia's MA

- Allison, Sophia
- Brainard, Lael
- DeBoer, Margaret
- Eichner, Matt
- Hinkle, Jason
- Lipscomb, Laura
- Malloy, Matt
- Martin, Stephanie
- Mills, Dave
- Smith, Gavin
- Van Der Weide, Mark
- Walker, Jeff
- Winerman, Evan